

Range: Block: First to Last Include Lien Type: Municipal: Y Outside: Y Assign Full: Y Assign < Cert: Y
 Lot: Include Lien Status: Open: Y Redeemed: Y Foreclosed: Y Canceled: Y
 Qual: Sale Dates: 01/01/25 to 04/02/26 Include Fees: Y
 Status Dates: 01/01/25 to 04/02/26 Include Costs: Y
 Transaction Dates: 01/01/25 to 04/02/26

Include Charge Type: Tax: N PILOT: N Water: Y Sewer: N Electric: N Fire Protect: N
 Sp. Assmnt: N Clean/Board: N Demolition: N Sewer Connct: N

For Liens with Sale Date and/or Assign Date in the Transaction Date Range:
 Municipal, Outside & 'Assign for < Cert' Prin Balances = Certificate + Adjustments + all Fees - Redemption Payments Principal.
 'Assignment for Full Amount' Prin Balance = Assignment Payments (prin & interest) + Adjustments (after assignment) + all Fees
 - Redemption Payments Principal.

For Municipal, Outside & 'Assign for < Cert' Liens with Sale Date before the low Transaction Date Range
 and for 'Assign for Full Amount' Liens with Assignment Date before the low Transaction Date Range:
 Prin Balances = Previous Balance + Adjustments + all Fees - Redemption Payments Principal.

Block/Lot/Qual	Prev Bal	Mun Transfer	Assn/OB Pay Prn	Assign Subsq	Rdmn Pay Prn	
Cert Num Type	Certificate	Mun Adjust	Assn/OB Pay Int	Outside Subsq	Rdmn Pay Int	Balance
Property Location	Record Fee	Other Fee	Assign Pay Fee	Assign Fee	Foreclose Fee	
1. 23.	0.00	0.00	0.00	0.00	558.38	
25-00001 Outside	506.38	0.00	0.00	0.00	10.12	0.00
103 ATLANTIC AVE	1,100.00	40.00	12.00	0.00	0.00	
173. 13.	0.00	0.00	0.00	0.00	611.31	
25-00010 Outside	12/24/25 169.71	0.00	0.00	429.60	14.14	0.00
20 AVON ST	1,000.00	0.00	12.00	0.00	0.00	
192. 16.	0.00	0.00	0.00	0.00	6,694.48	
25-00012 Outside	65.00	0.00	0.00	6,617.48	190.45	0.00
254 COUNTY RD	1,000.00	0.00	12.00	0.00	0.00	
196. 9.	0.00	0.00	0.00	0.00	0.00	
25-00013 Outside	404.98	0.00	0.00	730.29	0.00	1,187.27
65 SALEM PL	31,400.00	40.00	12.00	0.00	0.00	
196.04 18.	0.00	0.00	0.00	0.00	0.00	
25-00015 Outside	104.30	0.00	0.00	486.82	0.00	643.12
46 SALEM PL	15,900.00	40.00	12.00	0.00	0.00	
210. 15.	0.00	0.00	0.00	0.00	539.25	
25-00016 Outside	65.00	0.00	0.00	462.25	8.00	0.00
215 W PROSPECT AVE	1,100.00	0.00	12.00	0.00	0.00	
223. 6.02	0.00	0.00	0.00	0.00	809.58	
25-00017 Outside	65.00	0.00	0.00	732.58	18.45	0.00
439 SMITH CT	1,100.00	0.00	12.00	0.00	0.00	
319. 8.04	0.00	0.00	0.00	0.00	788.16	
25-00018 Outside	50.00	0.00	0.00	686.16	19.77	0.00
709 PROSPECT AVE	1,300.00	40.00	12.00	0.00	0.00	
330. 2.	0.00	0.00	0.00	0.00	0.00	
25-00019 Outside	150.00	0.00	0.00	710.45	0.00	912.45
824 COTTAGE PL	23,700.00	40.00	12.00	0.00	0.00	

Block/Lot/Qual Cert Num Type Property Location	Check Cleared Date Premium/Percent	Prev Bal Certificate Record Fee	Mun Transfer Mun Adjust Other Fee	Assn/OB Pay Prn Assn/OB Pay Int Assign Pay Fee	Assign Subsq Outside Subsq Assign Fee	Rdmn Pay Prn Rdmn Pay Int Foreclose Fee	Balance
346. 10. 25-00020 Outside 109 W CONCOURSE	1,000.00	0.00 65.00 40.00	0.00 0.00 12.00	0.00 0.00 0.00	0.00 295.36 0.00	412.36 12.58 0.00	0.00
362. 19. 25-00021 Outside 460 NETHERWOOD DR	9,900.00	0.00 586.09 40.00	0.00 0.00 12.00	0.00 0.00 0.00	0.00 429.60 0.00	0.00 0.00 0.00	1,067.69
376. 1. 25-00022 Outside 979 N CONCOURSE	700.00	0.00 290.75 40.00	0.00 0.00 12.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	342.75

Lien Type	Count	Prev Bal Rec Fee	Certificate Transfers Other Fee	Assign/O.B. Principal	Payments Interest Assign Pay Fees	Mun Adj Outside Adj Assign Fee	Redemption Principal	Payments Interest Foreclose Fee	Municipal Bal Total Balance
Water	12	0.00	1,605.45			0.00			0.00
			0.00	0.00	0.00	11,580.59	9,959.96	264.44	3,690.08
		320.00	144.00		0.00	0.00		0.00	
Cost	12	0.00	916.76			0.00			0.00
			0.00	0.00	0.00	0.00	453.56	9.07	463.20
		0.00	0.00		0.00	0.00		0.00	
Lien Totals	24	0.00	2,522.21			0.00			0.00
			0.00	0.00	0.00	11,580.59	10,413.52	273.51	4,153.28
		320.00	144.00		0.00	0.00		0.00	

Total Certs: 12

Total Install Accts:	0	Loan Principal Payments:	0.00	Loan Principal Balance:	0.00
Loan Prev Balance:	0.00	Loan Interest Payments:	0.00	Installment Interest Due:	0.00
New Loan Amounts:	0.00	Loan Adjustments:	0.00	Loan Prin + Instl Intr Due:	0.00
Total Municipal Install Accts:	0	Loan Principal Payments:	0.00	Loan Principal Balance:	0.00
Loan Prev Balance:	0.00	Loan Interest Payments:	0.00	Installment Interest Due:	0.00
New Loan Amounts:	0.00	Loan Adjustments:	0.00	Loan Prin + Instl Intr Due:	0.00

SALE DATE: 01/01/2025 to 04/02/2026

BALANCE AS OF 12/31/24 0.00

TAX SALE

Water	1,506.44	
Cost	916.76	
Interest	99.01	
TOTAL TAX SALE		2,522.21

RECORDING FEE 320.00

OTHER FEE 144.00

FORECLOSURE FEE 0.00

TRANSFERS TO LIEN

Water	0.00	
TOTAL TRANSFERS TO LIEN		0.00

LIEN Partial Payments Prior to Assignment

Water	0.00	
Cost	0.00	
TOTAL PARTIAL PAYMENTS		0.00

ASSIGNMENT PAYMENTS (Principal & Interest)

Water	0.00	
Cost	0.00	
TOTAL ASSIGNMENT PAYMENTS		0.00

NSF REVERSALS OF ASSIGNMENT PAYMENTS (Principal & Interest)

Water	0.00	
Cost	0.00	
TOTAL NSF REVERSALS OF ASSIGNMENT PAYMENTS		0.00

FEES PRIOR TO ASSIGNMENT 0.00

ASSIGNMENT FEES 0.00

INSTALLMENT PLANS 0.00

COLLECTIONS (Lien Redemption)

Water	9,959.96	
Cost	453.56	
TOTAL COLLECTIONS		(10,413.52)

NSF REVERSALS (Lien Redemption)

Water	0.00	
Cost	0.00	
TOTAL NSF REVERSALS (Lien Redemption)		0.00

COLLECTOR ADJUSTMENTS

	Debit	Credit	Net
Subsequent Liens	11,580.59	0.00	11,580.59
	11,580.59	0.00	11,580.59
TOTAL ADJUSTMENTS			11,580.59

BALANCE AS OF 04/02/26		
Water	3,690.08	
Cost	463.20	
Installment Principal	<u>0.00</u>	
TOTAL BALANCE		<u><u>4,153.28</u></u>
MUNICIPAL LIEN BALANCE AS OF 04/02/26		
Water	0.00	
Cost	0.00	
Installment Principal	<u>0.00</u>	
TOTAL MUNICIPAL LIEN BALANCE		<u><u>0.00</u></u>
TOTAL PREMIUM		89,200.00

COLLECTOR INTEREST ADJUSTMENTS	<u>Debit</u>	<u>Credit</u>	<u>Net</u>	
	0.00	0.00	0.00	
TOTAL INTEREST ADJUSTMENTS				<u>0.00</u>